

BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 511218

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.
NSE Symbol: SRTRANSFIN

Dear Sir/Madam,

Sub.: Intimation under Regulation 60, Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is in furtherance to our letter dated January 31, 2020 on the captioned subject. We hereby give you intimation under Regulation 60, Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the following series of Non-Convertible Debentures (NCDs) issued vide STFCNCD9 Tranche 2 Prospectus dated December 26, 2019 during the period commencing from March 1, 2020 to December 31, 2020

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07P11	8.52% p.a.	ZD	937061
Series II	INE721A07P9	8.66% p.a.	ZE	937063
Series III	INE721A07PK7	8.75% p.a.	ZF	937065

Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.

Months	Record date	Interest Due Date	Payout date
March-2020	Monday, 16 March, 2020	Wednesday, 01 April, 2020 (S)	Tuesday, 31 March, 2020
April-2020	Wednesday, 15 April, 2020	Friday, 01 May, 2020 (S)	Thursday, 30 April, 2020
May-2020	Saturday, 16 May, 2020	Monday, 01 June, 2020	Monday, 1 June, 2020
June-2020	Monday, 15 June, 2020	Wednesday, 01 July, 2020	Wednesday, 1 July, 2020
July-2020	Thursday, 16 July, 2020	Saturday, 01 August, 2020 (S)	Friday, 31 July, 2020
August-2020	Sunday, 16 August, 2020	Tuesday, 01 September, 2020	Tuesday, 1 September, 2020
September-2020	Tuesday, 15 September, 2020	Thursday, 01 October, 2020	Thursday, 1 October, 2020
October-2020	Friday, 16 October, 2020	Sunday, 01 November, 2020 (S)	Monday, 2 November 2020
November-2020	Sunday, 15 November, 2020	Tuesday, 01 December, 2020	Tuesday, 1 December, 2020
December-2020	Wednesday, 16 December, 2020	Friday, 01 January, 2021	Friday, 1 January, 2021

Notes (S): (1) Wednesday, 01 April, 2020 bank holiday due to yearly account closure. (2) Friday, 01 May, 2020 bank holiday due to Maharashtra Day. (3) Saturday, 01 August, 2020 bank holiday due to Bakri Id. (4) Sunday, 01 November, 2020 bank holiday due to Sunday.

The interest will be paid subject to applicability of tax deducted at source if any.

We request you to take the above information on record and grant us your confirmation with respect to the Record date fixed for the payment of monthly interests to debenture holders.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**



VIVEK M. ACHWAL
COMPANY SECRETARY

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Mookambika Complex, 3rd Floor, No.4, Lady Desika Road, Mylapore, Chennai – 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.

Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.

Date & Time of Download : 12/02/2020 16:31:12

BSE ACKNOWLEDGEMENT

Acknowledgement Number	1473663
Date and Time of Submission	2/12/2020 4:27:11 PM
Scripcode and Company Name	937065 - SHRIRAM TRANSPORT FINANCE CO.LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	Mathew
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.

Intimations

Symbol *

SRTRANSFIN

Company Name *

Shriram Transport Finance Company Limited

Intimation Type *

Announcement

Corporate Action

[Previous Submitted AN details](#)

Announcement details

 Add  Delete

<input type="checkbox"/>	<u>Subject</u>	<u>Announcement Text</u>	<u>Attach File</u>
<input type="checkbox"/>	Record Date	This is in furtherance to our letter dated January 31, 2020 on the captioned subject. We hereby give you intimation under Regulation 60, Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the following	BSENSE.pdf
<input type="checkbox"/>	Analysts/Institutional Investor Meet/Con. Call Updates	SRTRANSFIN : Shriram Transport Finance Company Limited has informed the Exchange regarding Analysts/Institutional Investor Meet/Con. Call Updates	BSENSE.pdf



National Stock Exchange Of India Limited

Date of

12-Feb-2020

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited
Submission Type:-	Announcements
Short Description:-	Analysts/Institutional Investor Meet/Con. Call Updates
Date of Submission:-	12-Feb-2020 04:34:27 PM
NEAPS App. No:-	2020/Feb/3769/3788

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.